

			FY21
Salaries	101	Payroll	2,931,397
Personal Travel	202	In-State Travel	\$50,000
		Volunteer Travel and Training	\$8,000
		Staff Training	\$8,107
Out of State Travel	205	Travel Out-of-State	\$10,000
Office Supplies	301	Office Supplies	\$20,000
		National CASA	\$2,500
		Copier Charges	\$13,029
	308	Other Supplies	\$0
Printing	309	Printing	\$750
	313	Postage	\$5,000
Communications	401	Telephone	\$30,000
Rentals	402	Office Rent	\$34,060
		PO Box Rental	\$76
		Conference Room Rentals	\$3,000
		Pitney Bowes	\$7,864
Utilities	403	Utilities	\$2,100
Professional Services	405	Facilitators	\$73,345
		Webspec	\$19,878
Outside Services	406	Non-Allocated	\$1,717
		Shredding/Trash	\$1,341
		Interpreter	\$1,000
		KRONOS - Annual Charge	\$942
Advertising	408	Staff/Volunteer Recruitment	\$3,000
Auditor of State	433	Auditor	\$1,000
Reimb Other Agcy	414	DAS HRE Admin Fees & Flex Spend, etc	\$27,240
		DAS Office Rent	\$17,760
ITS Reimbursement	416	DAS IT Data Lines - OCIO	\$62,000
Workers Comp	417	DAS HRE Workers Comp	\$0
IT Outside Services	418	Insight	\$34,000
Gov Transfer Other Agencies	434	Gov Transfer Other Agencies	\$103,298
		CASA Background Checks	\$6,702
Equipment	501		\$400
Equipment	502	Equipment	\$300
Equip. Non Invent.	503	Equipment Non-Inventory	\$500
DP Inv	510	IT Equipment (Inventoried - i.e. printers)	\$2,500
		Insight Public Sector (Software etc)	\$7,000
		Five Points	\$25,000

OPERATION REVENUES		Footnotes	Projected
05A	Appropriation		\$ 2,582,454
	IV-E Projection		\$ 660,000
	Carry-forward revenue from FY2018 for IT only		\$ 7,806
Total Operations REVENUE			\$ 3,250,260

PROJECT REVENUES		Footnotes	Projected
	Friends		\$ 51,391
	National CASA - Professional Development		\$ 3,209
	National CASA - Mentoring Grant		\$ 25,000
	Iowa Access Grant (Y6) Expanding Access to Child Advocacy		\$ 10,758
	Johnson County Grant		\$ 808
	Lee Foundation Grant		\$ 9,818
	Murry Foundation		\$ 23,603
	Siouxland Account		\$ 22,659
	Ottumwa United Way		\$ 26,253
	NCI United Way		\$ 23,000
	Council Bluffs UnitedWay		\$ 15,000
	Dubuque United Way		\$ 34,998
	Cedar Valley United Way		\$ 19,550.00
	Watermann Grant		\$ 10,000.00
	Thiesen's Grants		\$ 9,488.00
	Bertha Stebens Mason City		\$ 3,570.50
	Total Project REVENUE		\$ 289,106
Grand Total Revenue (Operation + Project):			\$ 3,539,366

Projected Expenditures	\$3,514,806
Projected Revenue	\$3,539,366
Ending Balance	\$24,560

Other Expenses	602									
			\$3,514,806							